

DR-2 Disclosure Summary Page**DR-2**

Demory for Sheriff 2012		Status: Amended	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	7/19/2012
County:	Dubuque	Adjusted Due Date	
District:	0	Filed Date	7/19/2012 2:13:57 PM
Committee Code:	18973	Postmark Date	
Political Party:	Republican	Amendment Date	8/21/2013 1:55:24 PM
Report Date:	2012	Candidate Name:	Demory, Mike

Treasurer

Last Name: Watters	First Name: Jim	MI:
Address: 3225 Shiras Ave		
City: Dubuque	State: IA	Zip Code: 52001
		Phone: 563-580-0676
E-Mail: jimwatters@mchsi.com		

Chairperson

Last Name: Donner	First Name: Robert	MI:
Address: 1650 Fox Dr		
City: Dubuque	State: IA	Zip Code: 52003
		Phone: 563-583-2404
E-Mail: r_donner@msn.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$834.41
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$834.41
Schedule B: Expenditure Total	\$571.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$263.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,825.44
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Demory for Sheriff 2012	Status:	Amended
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Political Party: Republican	Amendment Date	8/21/2013 1:55:24 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/6/2012	Check #	Demory, Mike 1899 Saint Joseph St Dubuque, IA 52003	Self	\$100.00	
Open Checking Account					
5/4/2012	Check #	Demory, Mike 1899 Saint Joseph St Dubuque, IA 52003	Self	\$9.41	
Checking to see if Paypal works					
5/8/2012	Check #	Luecke, Jeff 770 Cody Dr Dubuque, IA 52003	None	\$100.00	
5/14/2012	Check #	Watters, Jim 3225 Shiras Ave Dubuque, IA 52001	None	\$25.00	
Paid using PayPal					
6/8/2012	Check # 12960	Kern, Paul 74 Grandview Ave. Dubuque, IA 52003	None	\$100.00	
6/11/2012	Check #	Allen, Kelly 15165 Old Highway Rd Peosta, IA 52068	None	\$50.00	
6/21/2012	Check #	Kretz, John & Mary 2160 Jonathan LN. Dubuque, IA 52001	None	\$50.00	
6/21/2012	Check # 6858	Kurt, Sue 3485 Echo Hills Dr. Bellevue, IA 52031	None	\$300.00	
7/3/2012	Check # 3450	Wilgenbusch, Melvin 20066 Saint Joseph Dr. Durango, IA 52039	None	\$100.00	

Total Regular Contributions	\$834.41
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$834.41

Schedule B: Expenditures

Sch-B

Demory for Sheriff 2012		Status: Amended	
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Political Party:	Republican	Amendment Date	8/21/2013 1:55:24 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/14/2012	Check # N/A	PayPal 2211 North 1st Street San Jose, CA 95131	Professional Fees	\$1.03
charge for online contribution - Jim Watters				
5/21/2012	Check # N/A	Premier Bank 2625 NW Arterial Rd P.O. Box 420 Dubuque, IA 52002	Bank Charges	\$69.33
Draft for new checks				
6/7/2012	9063 Check # 1001	Dubuque County Republican Central Committee 12695 Cousins Rd Peosta, IA 52068-8025	Political Contribution	\$60.00
7/9/2012	Check # 1002	Scott Printing 1112 Iowa St Dubuque, IA 52001	Advertising	\$348.82
Flyers				
7/13/2012	Check # 1003	Envision Promotional Products 4099 McDonald Dr. Dubuque, IA 52003	Advertising	\$92.02
Embroidery on existing shirts				

Total Amount	\$571.20
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Schedule E: In Kind Contributions

Sch-E

Demory for Sheriff 2012		Status: Filed	
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Committee Code:	18973	Postmark Date	
Political Party:	Republican	Amendment Date	8/21/2013 1:55:24 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/21/2012	Demory, Mike 1899 Saint Joseph St Dubuque, IA 52003	Self	Advertising Business Cards	\$39.99	
5/7/2012	Scott Printing 1112 Iowa St Dubuque, IA 52001	None	Advertising Yard Signs	\$383.50	
5/30/2012	Demory, Mike 1899 Saint Joseph St Dubuque, IA 52003	Self	Advertising Sign Graphics	\$321.00	
5/30/2012	Demory, Mike 1899 Saint Joseph St Dubuque, IA 52003	Self	Advertising Wood for Signs	\$230.00	
6/11/2012	Demory, Mike 1899 Saint Joseph St Dubuque, IA 52003	Self	Advertising Magnetic Vehicle Signs	\$26.75	
6/15/2012	Demory, Mike 1899 Saint Joseph St Dubuque, IA 52003	Self	Advertising flyers	\$110.00	
7/2/2012	Demory, Mike 1899 Saint Joseph St Dubuque, IA 52003	Self	Advertising Pocket Constitutions	\$60.00	
7/12/2012	Demory, Mike 1899 Saint Joseph St Dubuque, IA 52003	Self	Postage, Shipping, Delivery Mail Outs	\$135.00	
7/12/2012	Demory, Mike 1899 Saint Joseph St Dubuque, IA 52003	Self	Advertising Bumper Stickers & Labels	\$443.00	
7/12/2012	Demory, Mike 1899 Saint Joseph St Dubuque, IA 52003	Self	Office Supplies	\$76.20	

Total Estimated Fair Market Value	\$1,825.44
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